



INSTITUTO  
MOLLITIAM

<b>LISTAGEM DOS REPASSES - COUNI</b>		
<b>SEQ.</b>	<b>PERÍODO</b>	<b>TOTAL</b>
1	20/04/2022	R\$ 1.264.300,54
2	15/07/2022	R\$ 1.038.787,35
3	22/11/2022	R\$ 1.038.787,35
4	28/02/2023	R\$ 1.038.787,35
5	04/05/2023	R\$ 1.743.083,39
6	17/07/2023	R\$ 1.534.407,81
7	15/08/2023	R\$ 1.069.619,43
8	31/10/2023	R\$ 1.624.083,39
9	31/01/2024	R\$ 1.337.112,57
10	18/04/2024	R\$ 1.612.525,92
11	25/07/2024	R\$ 1.612.525,92
12	09/10/2024	R\$ 1.612.525,92
13	31/01/2025	R\$ 1.612.525,92
14	07/05/2025	R\$ 1.612.525,92
15	27/06/2026	R\$ 88.231,11
16	07/07/2025	R\$ 1.700.757,03
17	21/10/2025	R\$ 1.700.757,03
18	27/01/2026	R\$ 1.700.757,03
19	15/04/2026	R\$ 1.700.757,03
<b>TOTAL</b>		<b>R\$ 26.642.858,01</b>